HB2 (Act 26) of the 2015 R.S. (Natchitoches)

Road, Phase 1, Planning and Construction

Last updated date: 12-17-15

Means of Financing Explanation included at end of report SBC = State Bond Commission P = Priority IEB = Interim Emergency Board **TOTAL Cash and** P1 Cash Lines of P1 Cash Line of P2 Cash Lines of P5 Non-Cash P1 moved to New P2 moved to Other Means of Agency # Agency Name BDS# **Project Title** Parish P1 Credit Approved by **Credit Rescission** P2 **Credit Approved** P5 to P1 Reauth P5 New P5 **Lines of Credit** Total P5 Project Total P5 by IEB New P5 by IEB Financing including Approved by SBC SBC Approved by SBC NRP 06-263 Office of State 2044 Louisiana Sports Hall of Fame Natchitoches 21,900 21,900 21,900 and Natchitoches State Museun of North Louisiana, Planning and Construction 1278 Natchitoches District 10 Boat 16-514 Office of Fisheries Natchitoches 430,800 430.800 Shed and Office ADA Compliance for Northwestern State 990.000 10,935,000 10,935,000 10,935,000 11,925,000 University Natchitoches, Leesville and Natchitoches. Shreveport Campuses, Planning Vernon and Construction 19-631 Northwestern State 34 South Jefferson Street Extension Natchitoches 290.000 290,000 260.000 2,920,000 270,000 3,190,000 0 3,190,000 3,480,000 University 19-631 Northwestern State 35 Roof Replacements, Various 450,000 450,000 0 400,000 4,950,000 4,950,000 4,950,000 5,400,000 University Campus Buildings, Planning and Natchitoches, Construction Vernon 19-631 650,000 650,000 7,810,000 8,260,000 8,260,000 Northwestern State 37 Renovation of Roy Hall, Planning Natchitoches 0 600,000 450,000 8,910,000 University and Construction 19-631 Northwestern State | 1835 | Multi-Purpose Assembly Center, Natchitoches 1,555,000 1,555,000 O 1,200,000 32.800.000 32,800,000 32,800,000 34,355,000 Planning and Construction University 19-631 Northwestern State 1922 Parking Lot Repairs, Planning 1,650,000 1,650,000 0 1,650,000 University and Construction 19-631 Northwestern State | 2055 | Williamson Hall Renovation for | Natchitoches 45.000 45.000 45.000 Engineering Technology, University Planning and Construction 19-631 Northwestern State 2131 Renovations to Varnado Hall Natchitoches 820,000 14,580,000 14,580,000 14,580,000 15,400,000 and Alumni Center, Planning University and Construction Louisiana School for 1723 Stair Railings - Addressing Code Natchitoches 19-657 140,000 140,000 0 140,000 Math, Science and Violations, Planning and the Arts Construction 19-657 Louisiana School for | 2011 | HVAC Issues in Caddo Hall, Natchitoches 570,000 570,000 570,000 Math, Science and Planning and Construction the Arts Louisiana School for 2012 New Dormitory Building, 8,820,000 8,820,000 0 8,000,000 14,800,000 3,000,000 17,800,000 17,800,000 26,620,000 Math, Science and Planning and Construction the Arts Louisiana School for 2057 Renovation, Expansion and 19-657 112,700 112,700 112,700 Math Science and Replacement of Annex Building the Arts Existing Auditorium and Cafeteria Areas, Planning and Construction 50-J35 Natchitoches Parish 533 Courthouse Security 480.000 480.000 280.000 450.000 760.000 Improvements, Planning and Construction 50-J35 Natchitoches Parish 534 Old River Bridge, Planning and Natchitoches 610,000 610,000 895,000 895,000 895,000 1,505,000 Construction Natchitoches Parish 535 Natchitoches Parish Office of 50-J35 40,000 40,000 310,000 350,000 Community Services, Addition and Renovation 50-J35 Natchitoches Parish 670 Resurfacing of Roads in Payne Natchitoches 1,015,000 0 500.000 500.000 515.000 515.000 515,000 515.000 Subdivision, Planning and Construction 671 Resurfacing of Fish Hatchery NATCHITOCHES 50-J35 NATCHITOCHES 125.000 125.000 1.125.000 1.125.000 1.125.000 1.125.000 1.250.000 PARISH 50-J35 Natchitoches Parish 672 Resurfacing of Blanchard Road, Natchitoches 280.000 280,000 280,000 Planning and Construction 50-J35 Natchitoches Parish 673 Resurfacing of Goldonna Road, Natchitoches 1,835,000 1,835,000 Planning and Construction 50-J35 NATCHITOCHES 677 Resurfacing of Harmony Road NATCHITOCHES O 1.890.000 1,890,000 PARISH 50-J35 Natchitoches Parish 1748 Hard Surfacing of Coco Bed Natchitoches 280,000 280,000 280,000

	SBC = State Bon	nd Comn	nission	P = Priority	Means of Final	ncing Explanation ir	icluded at end of r	eport						IEB = Interim E	mergency Board			
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-M37	CAMPTI		Wastewater Collection Improvements	NATCHITOCHES			0		525,000									525,00
50-M46	Clarence		Clarence, Wastewater System Improvements, Planning and Construction	Natchitoches	50,000	50,000	0		410,000			50,000						460,00
50-Mk9	Natchitoches		Highland Park Road Bridge, Environmental, Planning and Construction	Natchitoches			0		250,000	250,000)			4,810,000	4,810,000	4,810,000		5,060,000
50-MK9	Natchitoches		South Natchitoches Drainage Improvements, including Adjacent Roadwork, Planning and Construction	Natchitoches	45,000	45,000	0						1,475,000		1,475,000	1,475,000		1,520,000
50-MK9	Natchitoches		East Natchitoches By-Pass Project - Phase I (LA Hwy 6 East to LA Hwy 1226/Williams Avenue), Planning and Construction	Natchitoches			(245,000)	245,000						245,000	245,000	245,000		245,000
50-MK9	Natchitoches		Louisiana State Museum Parking Lot, Planning and Construction	Natchitoches			0		350,000									350,000
50-MK9	Natchitoches		Blanchard Road Development, Planning and Construction	Natchitoches	200,000	200,000	0					100,000	1,500,000		1,500,000	1,500,000		1,700,000
50-MK9	Natchitoches		Texas and Pacific Railway Natchitoches Depot Redevelopment	Natchitoches	195,000	195,000	0		105,000									300,000
50-NGX	Cane River Waterway Commission		Cane River Lake Pumping, Planning and Construction	Natchitoches	100,000	100,000	0						1,100,000		1,100,000	1,100,000		1,200,000
50-NGX	Cane River Waterway Commission	1985	Cane River Lake Drainage Study	Natchitoches	70,000	70,000	0											70,000
50-NIX	Bellwood Water System, Inc.		Bellwood Water System Generator, Back-Up Power Source, Planning and Construction	Natchitoches	15,000	15,000	0											15,000
50-NIX	Bellwood Water System, Inc.		Bellwood Water System, Planning and Construction	Natchitoches	10,000	10,000	0											10,000
50-NM3	Natchitoches Council on Aging	1480	Reconstruction and Renovations to Natchitoches Parish Council on Aging Office and Activities Building, Planning and Construction	Natchitoches	50,000	50,000	0											50,000
50-NM3	Natchitoches Council on Aging	1559	Reconstruct Natchitoches Parish Council on Aging Activities Building, Planning and Construction	Natchitoches	795,000	795,000	0											795,000

\$18,919,600 \$18,919,600 (\$245,000) \$245,000 \$8,670,000 \$1,155,000 \$1,640,000 \$12,260,000 \$69,450,000 \$35,930,000 \$105,380,000 \$105,380,000 \$430,800 \$133,400,400

1,200,000

1,200,000

1,200,000

1,200,000

2,830,000

45,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

1,630,000

45,000

1,630,000

45,000

0

0

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Natchitoches

Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Construction

Construction

Communications District,

Planning and Construction

1764 Natchitoches Veterans and

Memorial Park, Planning and

212 Natchitoches Parish Emergency Natchitoches

50-NRO Natchitoches

50-NSM Natchitoches

Communications

Veterans Memorial

Park Commission

Blue highlight: Indicates project with IEB Priority Change

_		SBC = State Bona Commission			P = Priority	Means of Financing Explanation Included at end of report					IEB = Interim Emergency Board									
	Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total	

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.